

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 10-27

Introduced by Council President Boniface at the request of the County Executive

Legislative Day No. 10-18 Date August 17, 2010

AN ACT to provide for the transfer of appropriations and actual revenues between capital projects in the Water & Sewer Capital Project Fund budget, to provide that certain appropriations and actual revenues be transferred from the Foster Branch PS & Force Main, Water System Security Upgrades and Water and Sewer Capital accounts to the Chlorine Replacement Program WWTP, Havre de Grace Water Treatment Plant Upgrade and Route 1 Hickory By-Pass Transmission accounts; to provide the funding authority and revenues by transferring certain appropriations and actual revenues from closed capital projects to three open capital projects; and to repeal and reenact, with amendments, certain portions of Section 1 of Bill 03-21, Bill 04-37 and Bill 08-36.

By the Council, August 17, 2010

Introduced, read first time, ordered posted and public hearing scheduled

on: September 21, 2010

at: 7:00 PM

By Order: Barbara J. Connor, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on _____ and concluded on _____.

_____, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

WHEREAS, the County Executive has recommended that certain appropriations and actual revenues be transferred between certain capital projects in the Water & Sewer Capital Project Fund; and

WHEREAS, Sections 516, 519 and 521 of the Charter of Harford County, Maryland, require that such transfers be authorized by legislative act of the County Council; and

WHEREAS, such a transfer is necessary to fund the costs associated with these projects; and

WHEREAS, this request for a transfer conforms with Sections 218(b), 516, 519 and 521 of the Charter of Harford County, Maryland.

NOW, THEREFORE,

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Water & Sewer Capital Project Fund be, and it is hereby, amended by making an intra-budget transfer of appropriations and actual revenues in the below-listed amounts for the purpose detailed:

Transfer of Appropriations and Revenues from:

Water & Sewer Capital Project Fund

Foster Branch PS & Force Main

Account No. S046646-R7133\$213,940

Water System Security Upgrades

Account No. W056659-R7132\$549,872

Water and Sewer Capital

Account No. 005400-R7133\$5,319

Total Transfer of Appropriations and Revenues from:.....\$769,131

Transfer of Appropriations and Revenues to:

Water & Sewer Capital Project Fund

Chlorine Replacement Program WWTP

Account No. S116717-R7132\$175,000

Havre de Grace Water Treatment Plant Upgrade

1 Account No. W106708-R7132\$100,000

2 Route 1 Hickory By-Pass Transmission

3 Account No. W096700-R7132\$274,872

4 W096700-R7133\$219,259

5 Total Transfer of Appropriations and Revenues to:\$769,131

6 Section 2. And Be It Further Enacted that a portion of Section 1 of Bill 03-21 is hereby repealed

7 and reenacted, with amendments, as follows:

8 <u>Project</u>	<u>Amount to be Borrowed</u>
9 Revenue and Billing Applications	\$75,000
10 Bynum Run Parallel Phase 4 and 5	\$1,800,000
11 Foster Branch Pumping Station and Force Main	[\$550,000] \$336,060
12 Riverside Pump Station Force Main Replacement	<u>\$130,000</u>
13 Total Water & Sewer Bonds:	[\$2,555,000]\$2,341,060

14 Section 3. And Be It Further Enacted that a portion of Section 1 of Bill 04-37 is hereby repealed

15 and reenacted, with amendments, as follows:

16 <u>Project</u>	<u>Amount to be Borrowed</u>
17 <i>Water</i>	
18 Abingdon Water Treatment Plant Generator	\$ 600,000
19 Aberdeen Proving Ground/Edgewood Area Privatization	50,000
20 Country Walk Water Parallel	200,000
21 Route 40 Stepney Parallel	100,000
22 Tank Painting 2005	100,000
23 Water System Security Upgrades	[550,000] 128
24 Water Zone Improvements 2005	100,000
25 Willoughby Beach/Edgewood Road	<u>80,000</u>
26	[\$1,780,000]\$1,230,128

Sewer

Aberdeen Proving Ground/Edgewood Area Privatization	\$ 50,000
Bynum Run Parallel Phase 4 and 5	2,800,000
Infiltration/Inflow	80,000
Joppatowne Pumping Station No. 47	90,000
Lower Bynum Run	400,000
Primary Clarifier Restoration	550,000
Riverside Pumping Station Force Main Replacement	370,000
Route 40 Sewer Petition (2700 Block)	190,000
Sewer Petitions 2005	<u>200,000</u>
	\$4,730,000
Total Water & Sewer Bonds:	[\$6,510,000] \$5,960,128

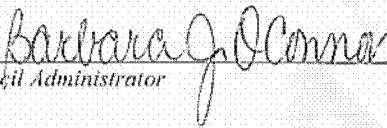
Section 4. And Be It Further Enacted that a portion of Section 1 of Bill 08-36 is hereby repealed and reenacted, with amendments, as follows:

<u>Project</u>	<u>Amount to be Borrowed</u>	
Abingdon Road Water Main Parallel	\$ 7,800,000	
Chlorine Replacement Program WTP	100,000	
Rt. 1 Hickory Bypass Transmission	[190,000]	684,131
Tollgate Road Water Main Parallel	1,300,000	
Bush Creek Pump Station 4 th Pump	6,740,000	
Bynum Run Parallel Phase 6 & 7	300,000	
Haverhill Pump Station Replacement	725,000	
Lower Bynum Run Parallel	3,800,000	
Riviera Drive Pump Station Replacement	550,000	
Winters Run Pump Station Outfall	<u>1,550,000</u>	
TOTAL	<u>[\$23,055,000]</u>	<u>\$23,549,131</u>

- 1 Section 5. And Be It Further Enacted that this Act shall take effect 60 calendar days from the
2 date it becomes law.

EFFECTIVE:

*The Council Administrator does hereby certify that
fifteen (15) copies of this Bill are immediately available for
distribution to the public and the press.*



Council Administrator

HARFORD COUNTY BILL NO. 10-27

Brief Title	Transfer of Appropriation – Water & Sewer
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is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

Council Administrator

Council President

Date September 21, 2010

Date September 21, 2010

BY THE COUNCIL

Read the third time.

Passed: LSD 10-20

Failed of Passage: _____

By Order

Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this ____ day of _____, 2010 at 3:00 p.m.

Council Administrator

BY THE EXECUTIVE

COUNTY EXECUTIVE

APPROVED: Date

BY THE COUNCIL

At the request of the sponsor, this bill was withdrawn from further consideration without a public hearing on September 21, 2010

_____, Council Administrator